

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$1,477,326	\$0	\$1,099,035	\$0
Revenue:				
Miscellaneous Revenues	\$188	\$0	\$0	\$0
Total Revenue	\$188	\$0	\$0	\$0
Transfer In:				
Primary and Secondary Road Bond Construction (304) ¹	\$481,750	\$0	\$1,800,000	\$0
Total Transfer In:	\$481,750	\$0	\$1,800,000	\$0
Total Available	\$1,959,264	\$0	\$2,899,035	\$0
Total Expenditures	\$860,229	\$0	\$2,899,035	\$0
Total Disbursements	\$860,229	\$0	\$2,899,035	\$0
Ending Balance²	\$1,099,035	\$0	\$0	\$0

¹ Represents the transfer of road bond funds to support improvements to the Telegraph Road/Florence Lane intersection (Project 006615). The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
006614	Transportation System Improvements	\$1,050,000	\$0.00	\$506,497.40	\$0
006615	Telegraph Rd./ Florence Lane	806,938	410,528.72	180,923.03	0
006616	Gallows/ Annandale/Hummer	2,550,000	423,646.68	1,862,668.16	0
006617	Fox Mill Road at Reston Parkway	250,000	26,053.20	223,946.80	0
006618	Ffx. Co. Pkwy. at Sunrise Valley Rd.	125,000	0.00	125,000.00	0
Total		\$4,781,938	\$860,228.60	\$2,899,035.39	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 300 Countywide Roadway Improvement Fund

Project: 006614 Transportation System Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$3,700.99	\$3,700.99	\$0.00	\$0.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	39,801.61	39,801.61	0.00	0.00	0	0
976	Outside Construction - Improvements	1,006,497.40	500,000.00	0.00	506,497.40	0	0
Total		\$1,050,000.00	\$543,502.60	\$0.00	\$506,497.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 006614: This project was created through a transfer from the General Fund to serve as a source of funding for Countywide transportation system improvement projects.			

Source of Funding	
General Fund	\$1,050,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,050,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006615 Telegraph Rd./ Florence Lane

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$90,505.41	\$69,505.41	\$11,378.47	\$9,621.53	\$0	\$0
971	County Design Engineering - Improvements	64,704.63	32,834.60	7,869.03	24,001.00	0	0
973	County Engineering Construction & Survey - Improvements	108,829.91	8,092.79	60,737.12	40,000.00	0	0
974	Outside Architectural & Engineering - Improvements	107,100.39	87,573.16	15,477.49	4,049.74	0	0
975	County Construction - Improvements	249.20	0.00	61.20	188.00	0	0
976	Outside Construction - Improvements	407,848.17	0.00	311,242.80	96,605.37	0	0
977	Utilities Fees/Payments	27,700.25	17,480.25	3,762.61	6,457.39	0	0
Total		\$806,937.96	\$215,486.21	\$410,528.72	\$180,923.03	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Telegraph Road and Florence Lane	82-4	XX04	Lee
Project 006615: This project funded spot improvements at Telegraph Road and Florence Lane. This project is complete.			

Source of Funding	
General Fund	\$325,188
General Obligation Bonds	481,750
Transfers from Other Funds	0
Other	0
Total	\$806,938

Completion Schedule	
Land Acquisition	First Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Third Quarter FY 2002
Construction Contract Award	Second Quarter FY 2004
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 300 Countywide Roadway Improvement Fund
Project: 006616 Gallows/ Annandale/Hummer

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$547,373.70	\$11,941.59	\$369,432.11	\$166,000.00	\$0	\$0
971	County Design Engineering -	99,823.87	60,643.74	15,983.13	23,197.00	0	0
973	County Engineering Construction & Survey - Improvements	142,093.47	17,412.03	6,305.44	118,376.00	0	0
974	Outside Architectural & Engineering - Improvements	198,583.34	155,590.34	27,993.00	15,000.00	0	0
976	Outside Construction - Improvements	1,407,299.16	0.00	0.00	1,407,299.16	0	0
977	Utilities Fees/Payments	154,825.96	18,096.96	3,933.00	132,796.00	0	0
Total		\$2,549,999.50	\$263,684.66	\$423,646.68	\$1,862,668.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Gallows Road and Annandale/Hummer Road	60-1, 60-3	XX05, XX07	Mason, Providence
Project 006616: This project funds spot improvements at the intersection of Gallows Road and Annandale/Hummer roads.			

Source of Funding	
General Fund	\$750,000
General Obligation Bonds	1,800,000
Transfers from Other Funds	0
Other	0
Total	\$2,550,000

Completion Schedule	
Land Acquisition	Fourth Quarter FY 2004
Engineer/Architect Contract Award	First Quarter FY 2001
Design Completion	Fourth Quarter FY 2004
Construction Contract Award	Second Quarter FY 2005
Construction Completion	Second Quarter FY 2006

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 300 Countywide Roadway Improvement Fund

Project: 006617 Fox Mill Road at Reston Parkway

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0	\$0
971	County Design Engineering - Improvements	17,328.58	0.00	2,328.58	15,000.00	0	0
973	County Engineering Construction & Survey - Improvements	28,724.62	0.00	23,724.62	5,000.00	0	0
974	Outside Architectural & Engineering - Improvements	90,000.00	0.00	0.00	90,000.00	0	0
976	Outside Construction - Improvements	83,946.80	0.00	0.00	83,946.80	0	0
977	Utilities Fees/Payments	20,000.00	0.00	0.00	20,000.00	0	0
Total		\$250,000.00	\$0.00	\$26,053.20	\$223,946.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fox Mill Road at Reston Parkway	26-3	XX02	Hunter Mill
Project 006617: This project funds the design and construction of a dual left turn lane and a trail.			

Source of Funding	
General Fund	\$250,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$250,000

Completion Schedule	
Land Acquisition	Second Quarter FY 2006
Engineer/Architect Contract Award	First Quarter FY 2005
Design Completion	Fourth Quarter FY 2005
Construction Contract Award	Third Quarter FY 2006
Construction Completion	First Quarter FY 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 300 Countywide Roadway Improvement Fund

Project: 006618 Ffx. Co. Pkwy. at Sunrise Valley Rd.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0	\$0
Total		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Parkway at Sunrise Valley Road	16-4	XX02	Hunter Mill
Project 006618: This project funds the design and construction of a second left turn lane from northbound Fairfax County Parkway to westbound Sunrise Valley Drive.			

Source of Funding	
General Fund	\$125,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$125,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Second Quarter FY 2005
Design Completion	Second Quarter FY 2006
Construction Contract Award	Third Quarter FY 2006
Construction Completion	First Quarter FY 2007